



# MONTANA LEGISLATIVE BRANCH

## Legislative Fiscal Division

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**Director**  
AMY CARLSON

DATE: September 26, 2014  
TO: Legislative Finance Committee  
FROM: Catherine Duncan, Senior Fiscal Analyst, LFD  
RE: Long-Range Building Program Project Status

The LRBP provides the vehicle to fund and administer the major repairs, maintenance, and construction of state buildings. The attached table provides the status of the Long-Range Building Program (LRBP) projects, as authorized in HB 5 by the 63<sup>rd</sup> Legislature. The table includes appropriations made to the Department of Administration, Division of Architecture and Engineering (A&E), not those made directly to the various agencies, for example the Department of Fish, Wildlife, and Parks, Department of Military Affairs, and the Department of Transportation.

In the 2013 version of HB 5, the Legislature appropriated a total of \$179.1 million from various fund types and to various agencies (includes \$58.9 million that was authorized). As shown in the table, net of appropriation transfers, LRBP/A&E has \$130.7 million of project authority from the 2013 session HB 5. As of fiscal year end 2014, the LRBP has expended \$15.5 million on those projects. The breakdown of expenditures by fund type is as follows:

- o \$2.8 million in capital project funds, 4.6% (of appropriations by fund type expended)
- o \$2.3 million in state special revenue funds, 25.7%
- o \$0.5 million in federal special revenue funds, 3.0%
- o \$0.2 million in proprietary funds, 40.4%
- o \$0.3 million in Other (local government funds), 19.1% (Butte Justice Center project)
- o \$9.3 million in university funds, 21.4% (primarily Jab's Hall project)

From the full amount of project funds, 14.1% of the funding was expended in FY 2014. Generally, most projects approved in the HB 5 LRBP program are underway, and design work is in progress for most of the new buildings. Some notable progress has been made on the Jab's Hall and the Butte Justice Center projects (in construction) and the capitol building safety handrail project (complete). The Montana university system (MUS) received legislative approval for nine projects with project funding of \$96.1 million. Most of those projects faced a requirement to raise project funds from non-state sources. According to the university system, fund raising has been successful for many of the projects. However, the Science and Instructional Tech Building Addition at MSU, Billings has faced challenges in raising the \$5.0 million required to advance the project beyond the preliminary design work.

Often, projects legislatively appropriated/authorized in the LRBP take in excess of the timeline provided for normal appropriations (two years as provided in HB 2) to complete. As a result, the LRBP is statutorily allowed to re-appropriate projects "for the purposes of the original appropriation until the projects are completed" (17-7-212). The A&E division has significant amounts of authority that has been re-appropriated from prior biennia. There are also a number of prior biennia HB 5 agency appropriations still open. Staff is working to provide a full analysis of the re-appropriated HB 5 authority for presentation to the 2015 Legislature (Long-Range Planning Subcommittee).

LRBP Appropriations Contained in 2013 v. HB 5 (does not include appropriations made directly or transferred to the agencies)										
	Legislative HB 5 Appropriation by Fund Type									
Project Agency/Project Name	Capital Project	State Special	Federal Special	Proprietary	Other (local government)	University Funds (Donations)	Total HB 5 Budget	Total Expenditures FY 2014	Total FY 15 Continued Authority	Current Project Status (9/2014)
Dept. Administration	\$650,000	\$2,600,000	\$0	\$0	\$0	\$0	\$3,250,000	\$2,398,695	\$851,305	
Install Safety Handrails in Capitol	200,000	200,000					400,000	239,094	160,906	Installation complete under budget. Considering a second handrail in the building.
Repair and Upgrade Capitol HVAC Systems		900,000					900,000	745,313	154,687	Construction in progress. Nearing completion.
Repair Corrections Department Parking Structure, Helena	450,000						450,000	68,202	381,798	Under construction.
Upgrade Scott Hart HVAC System, Ph 2		1,500,000					1,500,000	1,346,085	153,915	Nearing completion.
Dept. Corrections	\$511,000	\$0	\$0	\$600,000	\$0	\$0	\$1,111,000	\$319,654	\$791,346	
Renovate Laundry Facilities, MT State Prison, Deer Lodge				600,000			600,000	242,161	357,840	Under construction.
Repair and Upgrade Build. Systems, Pine Hills Youth Facility	511,000						511,000	77,494	433,507	Contracted awarded. Construction set to begin.
Dept. Justice	\$2,090,000	\$0	\$0	\$0	\$1,600,000	\$0	\$3,690,000	\$743,232	\$2,946,768	
Construct Butte Justice Center	1,600,000				1,600,000		3,200,000	659,283	2,540,717	Under construction.
Upgrade Water Supply System - MLEA	490,000						490,000	83,949	406,051	Project under construction. Note: Project authority increased by \$90,000 through BCD of prior session authority.
Dept. Military Affairs	\$800,000	\$0	\$15,750,000	\$0	\$0	\$0	\$16,550,000	\$930,021	\$15,619,979	
Improvements at the Montana Military Museum	150,000						150,000	0	150,000	In design.
Replace Readiness Center, Malta	400,000		15,000,000				15,400,000	388,956	15,011,044	Property purchased. Construction waiting on federal funds.
Upgrade Sewer/Water Service AFRC, Kalispell	250,000		750,000				1,000,000	541,064	458,936	Construction nearing completion.
DMA, Vault Modifications										\$780,000 federal special revenue authority transferred to DMA.
Fish, Wildlife, Parks	\$0	\$1,175,000	\$0	\$0	\$0	\$0	\$1,175,000	\$1,070	\$1,173,930	
Admin Facilities Repair & Maintenance (FWP)		1,175,000					1,175,000	1,070	1,173,930	\$150,000 of authority transferred to FWP.
FWP Hatchery Maintenance										\$575,000 state special revenue authority transferred to FWP.
Dept. Natural Resources & Conservation	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$100	\$299,900	
Major Repairs & Small Projects, Statewide	300,000						300,000	100	299,900	May fund roof repairs. Other small projects in design and construction.
Repair Unit Residences										\$100,000 state special revenue authority transferred to DNRC.
Dept. Public Health & Human Services	\$1,520,000						\$1,520,000	\$151,559	\$1,368,441	
Repair Sewage Collection System, Warm Springs	1,520,000						1,520,000	151,559	1,368,441	Phase 1 under construction.

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Dept. Transportation	\$0	\$5,200,000	\$0	\$0	\$0	\$0	\$5,200,000	\$97,090	\$5,102,910	
Equipment/ Office Buildings, Statewide (MDT)		5,200,000					5,200,000	97,090	5,102,910	District headquarters under design.
Montana School for the Deaf and Blind	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0	\$195,000	
Building Repairs and Improvements, Great Falls (MSD&B)	195,000						195,000	0	195,000	Window replacement in design, painting in progress.
Montana University System	\$53,900,000	\$0	\$0	\$0	\$0	\$43,765,000	\$97,665,000	\$10,822,923	\$86,842,077	
Athlete Academic Center, UM-Missoula						2,500,000	2,500,000	182,696	2,317,304	Under construction.
Automotive Technology Center, MSU-Northern	4,900,000					3,000,000	7,900,000	13,860	7,886,140	Design work in progress. / MSU: Significant fundraising progress with positive expectations of meeting goal.
Construct Missoula College UM – UM-Missoula	29,000,000					3,000,000	32,000,000	409,457	31,590,543	Construction contract awarded. Ground breaking has taken place. / MUS: MOU between MUS and A&E is in place.
General Spending Authority, MUS - All Campuses						2,000,000	2,000,000	35,000	1,965,000	\$3.0 million of total HB 5 line was provided directly to MUS.
Jabs Hall, MSU-Bozeman						19,565,000	19,565,000	9,127,600	10,437,400	In construction. Substantial completion anticipated in October 2014. Note: \$435,000 of total authority transferred to the university.
Main Hall Renovation, Ph 3, U of M - Western	4,000,000					500,000	4,500,000	68,787	4,431,213	Design work in progress. / MUS: Fundraising should be completed by the end of this calendar year and construction will follow.
Mansfield Library Student Success, UM-Missoula						3,200,000	3,200,000	0	3,200,000	
Natural Resource Research Center Addition, MT Tech-UM	5,000,000					5,000,000	10,000,000	45,847	9,954,153	Design in progress. MOU (for design) between MUS and A&E in place. / MUS: Fundraising is nearing completion, Roof is complete. Other improvements in design (welding shop).
Replace Roof and Other Renovations, MSU Great Falls COT	1,000,000						1,000,000	598,150	401,851	\$9.3 million of authority (university funds) transferred to UoffM.
Gilkey Executive Education Center, UM-Missoula										Preliminary design in progress. / MUS: Fundraising is slower than expected, and most likely will not be completed prior to the end of this calendar year.
Science & Instruct. Tech Building Addition, MSU-Billings	<u>10,000,000</u>					<u>5,000,000</u>	<u>15,000,000</u>	<u>341,526</u>	<u>14,658,474</u>	
Grand Total	<u>\$59,966,000</u>	<u>\$8,975,000</u>	<u>\$15,750,000</u>	<u>\$600,000</u>	<u>\$1,600,000</u>	<u>\$43,765,000</u>	<u>\$130,656,000</u>	<u>\$15,464,345</u>	<u>\$115,191,655</u>	